

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

HUDCO – Budget Estimates 2008-09 – Budget Release Order - payment of differential interest amount to HUDCO under scheme No. 18704 – Administrative Sanction for Rs.19.81 lakhs – Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.1608

Dated 27.10.2008
Read:-

G.O.Rt.No.4178 Finance (W&M) Dept., dt.24.10.2008.

ORDER:-

In the ref. read above, Finance (W&M) Dept have issued a Budget Release Order for an amount of Rs. 19.81 lakhs towards payment of differential interest amount to HUDCO under the Scheme No.18704.

2. Government after careful consideration, hereby accord the administrative sanction for an amount Rs. 19.81 lakhs (Rupees nineteen lakhs and eighty one thousand only) to the Chief Engineer, Panchayat Raj, Hyderabad towards payment of differential amount of interest under the Scheme No.18704 of HUDCO.

3. The amount sanctioned in para 2 above shall be debited to the following Head of Accounts as detailed below:

2049 - Interest Payments (Charged)
01 - Interest on Internal Debt
MH 200 – Interest on other Internal Debts
SH(34) – Interest on loans from HUDCO through Andhra Pradesh Rural Roads Development Agency (APSRRDA)
450 - Interest

4. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to issue necessary budget authorization in the form of Loan bill by way of Cheque to the Chief Engineer, P.R. Hyderabad in accordance with the Budget Release Order issued in the reference read above.

5. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the payment of differential interest amount due to the HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, P.R. Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Pay and Accounts Officer, A.P. Hyderabad
The Accountant General, A.P. Hyderabad

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Copy to:

The P.R. & R.D.(Progs.IA)/(Accounts.III) Dept.
The Finance (W&M) Department,
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER